



**CITY OF TUCSON, 2006 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

COMMITTEE : VOTE REGINA ROMERO
REPORTING PERIOD : e, From 8/23/2007 thru 9/17/2007

CONTRACT #: 00000
ID#: 07-113-CT

	This Period	Campaign To Date
EXPENDITURES & DISBURSEMENTS		
Total from Schedule D <i>Expenditures for Operating Expenses</i>	\$3,888.60	\$24,389.97
Total from Schedule D-1 <i>Independent Expenditures</i>	\$0.00	\$0.00
Total from Schedule D-2 <i>Loans Made by Reporting Committee</i>	\$0.00	\$0.00
Total from Schedule D-4 <i>Repayment of Candidate Loans</i>	\$0.00	\$0.00
Total from Schedule D-5 <i>Repayment of Other Loans</i>	\$0.00	\$0.00
Total from Schedule D-6 <i>Transfer to Other Political Committees</i>	\$0.00	\$0.00
Total from Schedule D-7 <i>Any Other Disbursements</i>	\$1,000.00	\$5,000.00
Total from Schedule D-8 <i>Purchase of Goods</i>	\$0.00	\$0.00
Total from Schedule E <i>In-Kind Contributions and Expenditures</i>	\$0.00	\$0.00
SUBTOTAL OF DISBURSEMENTS	\$4,888.60	\$29,389.97
Total from Schedule D-3 <i>Offset to Operating Expenses</i>	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$4,888.60	\$29,389.97
RECEIPTS OVER DISBURSEMENTS	(\$4,888.60)	\$17,003.03

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance upon this certification, and upon such verification by independent audit as the Campaign Finance Administrator may from time to time deem appropriate. I further understand and acknowledge that the Campaign Finance Administrator assumes no liability for the disbursement of Public Matching Funds based upon inaccurate or incomplete reporting by me, and that nothing in this certification shall affect or modify my responsibilities and liabilities under any applicable Campaign Finance Contract.

SIGNATURE OF TREASURER

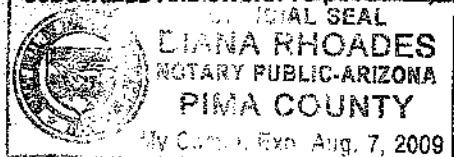
SIGNATURE OF CANDIDATE

SIGNATURE OF CHAIRPERSON

REPORT PREPARED BY

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS

25th DAY OF September, 2007.



MY COMMISSION EXPIRES

NOTARY PUBLIC